

Spinal Cord Injury Ontario

Abridged Statement of Financial Position

As of March 31, 2022

	2022	2021
ASSETS (FIGURES ARE IN THOUSANDS)		
Current		
Cash and cash equivalents	356	497
Accounts receivable	194	182
Due from Ontario Paraplegic Foundation	251	180
Prepaid expenses and other assets	83	72
Total current assets	884	931
Capital assets, net	81	130
	965	1061
LIABILITIES (FIGURES ARE IN THOUSANDS)		
Accounts payable and accrued charges	316	287
Deferred revenue	282	379
Deferred contributions	107	100
Deferred capital contributions	28	65
	733	831
Net Assets		
Invested in capital assets	53	65
Unrestricted	179	165
Total Net Assets	232	230
	965	1,061